## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Date         Amount           9/18/2003         (2,600,000)           10/14/2003         (600,000)           11/21/2004         (8,650,000)           2/4/2004         (253,391)           2/19/2004         (2,150,000)           3/24/2004         (7,350,000)           4/21/2004         (8,400,000)           4/21/2004         (4,700,000)           5/17/2004         (7,700,000)           6/17/2004         (2,500,000)           8/13/2004         (3,200,000)           9/15/2004         (850,000)           11/22/2004         (94,261)           12/31/2004         (85,190)           12/31/2004         (633,980)           11/21/3/2004         (633,980)           11/18/2005         (34,967)           1/18/2005         (170,254)           1/18/2005         (170,254)           1/18/2005         (89,425)           1/2/25/2005         (83,187)           3/15/2005         (33,187)           3/15/2005         (33,187)           3/15/2005         (35,187)           3/15/2005         (35,187)           3/15/2005         (35,004)           4/27/2005         (795,219)	Column 1	Column 2
10/14/2003	<u>Date</u>	<u>Amount</u>
11/21/2003         (2,150,000)           11/21/2004         (8,650,000)           2/4/2004         (253,391)           2/19/2004         (2,150,000)           3/24/2004         (7,350,000)           4/21/2004         (8,400,000)           4/21/2004         (4,700,000)           5/17/2004         (7,700,000)           6/17/2004         (2,500,000)           8/13/2004         (3,200,000)           9/15/2004         (850,000)           11/22/2004         (85,190)           12/13/2004         (633,980)           11/14/2005         (34,967)           1/18/2005         (170,254)           1/18/2005         (89,425)           1/18/2005         (89,425)           1/20/2005         (521,328)           2/25/2005         (66,594)           2/25/2005         (53,187)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,804)           4/27/2005         (795,219)           6/15/2005         (9,500,000)	9/18/2003	(2,600,000)
1/21/2004 (5,650,000) 2/4/2004 (253,391) 2/19/2004 (2,150,000) 3/24/2004 (7,350,000) 4/21/2004 (8,400,000) 4/21/2004 (4,700,000) 5/17/2004 (7,700,000) 6/17/2004 (2,500,000) 8/13/2004 (3,200,000) 9/15/2004 (850,000) 11/22/2004 (94,261) 12/13/2004 (633,980) 11/23/2004 (633,980) 12/31/2004 (633,980) 11/42/205 (34,967) 1/118/2005 (170,254) 1/18/2005 (521,328) 2/25/2005 (54,466) 2/25/2005 (66,594) 2/25/2005 (53,187) 3/15/2005 (3,004) 4/27/2005 (3,004) 4/27/2005 (3,004) 4/27/2005 (3,004) 4/27/2005 (3,004) 4/27/2005 (3,004) 4/27/2005 (3,004) 4/27/2005 (3,004) 1/15/2006 (1,450,000) 1/25/2006 (1,450,000) 1/27/2006 (1,500,000) 1/27/2006 (1,500,000) 1/27/2006 (1,500,000) 1/27/2006 (1,500,000) 1/27/2006 (1,500,000) 1/21/2006 (1,500,000)	10/14/2003	(600,000)
2/4/2004         (253,391)           2/19/2004         (2,150,000)           3/24/2004         (7,350,000)           4/21/2004         (8,400,000)           4/21/2004         (4,700,000)           5/17/2004         (7,700,000)           6/17/2004         (2,500,000)           8/13/2004         (3,200,000)           9/15/2004         (850,000)           11/22/2004         (94,261)           12/13/2004         (633,980)           12/31/2004         (633,980)           1/14/2005         (34,967)           1/18/2005         (170,254)           1/18/2005         (170,254)           1/18/2005         (89,425)           1/20/2005         (89,425)           1/20/2005         (821,328)           2/25/2005         (84,466)           2/25/2005         (66,594)           2/25/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,800,000)           7/13/2005         (3,800,000)           7/15/2005         (9,450,000)           7/15/2005         (752,664)	11/21/2003	(2,150,000)
2/4/2004         (253,391)           2/19/2004         (2,150,000)           3/24/2004         (7,350,000)           4/21/2004         (8,400,000)           4/21/2004         (4,700,000)           5/17/2004         (7,700,000)           6/17/2004         (2,500,000)           8/13/2004         (3,200,000)           9/15/2004         (850,000)           11/22/2004         (94,261)           12/13/2004         (633,980)           12/31/2004         (633,980)           1/14/2005         (34,967)           1/18/2005         (170,254)           1/18/2005         (170,254)           1/18/2005         (89,425)           1/20/2005         (89,425)           1/20/2005         (821,328)           2/25/2005         (84,466)           2/25/2005         (66,594)           2/25/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,800,000)           7/13/2005         (3,800,000)           7/15/2005         (9,450,000)           7/15/2005         (752,664)	1/21/2004	(8,650,000)
3/24/2004 (7,350,000) 4/21/2004 (8,400,000) 4/21/2004 (4,700,000) 5/17/2004 (7,700,000) 6/17/2004 (2,500,000) 8/13/2004 (3,200,000) 9/15/2004 (850,000) 11/22/2004 (94,261) 12/13/2004 (633,980) 12/31/2004 (633,980) 12/31/2004 (633,980) 11/4/2005 (34,967) 11/18/2005 (89,425) 1/20/2005 (521,328) 2/25/2005 (66,594) 2/25/2005 (66,594) 2/25/2005 (3,187) 3/15/2005 (3,761) 3/15/2005 (3,361) 3/15/2005 (3,004) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,304) 4/27/2005 (3,305) 1/13/2005 (3,300) 7/13/2005 (3,300) 7/13/2005 (3,300) 1/13/2005 (10,450,000) 1/25/2005 (752,664) 10/14/2005 (16,450,000) 11/27/2006 (1,500,000) 11/27/2006 (1,500,000) 11/27/2006 (1,500,000) 11/27/2006 (1,500,000) 3/17/2006 (1,500,000) 3/17/2006 (1,500,000) 3/17/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000) 4/20/2006 (1,500,000)	2/4/2004	
4/21/2004       (8,400,000)         4/21/2004       (4,700,000)         5/17/2004       (7,700,000)         6/17/2004       (2,500,000)         8/13/2004       (3,200,000)         9/15/2004       (850,000)         11/22/2004       (94,261)         12/13/2004       (85,190)         12/13/2004       (633,980)         12/31/2005       (34,967)         1/18/2005       (170,254)         1/18/2005       (89,425)         1/20/2005       (821,328)         2/25/2005       (66,594)         2/25/2005       (66,594)         2/25/2005       (66,594)         2/25/2005       (63,387)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,800)         7/13/2005       (3,800)         7/13/2005       (3,304)         4/27/2005       (9,450,000)         7/13/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005	2/19/2004	(2,150,000)
4/21/2004       (4,700,000)         5/17/2004       (7,700,000)         6/17/2004       (2,500,000)         8/13/2004       (3,200,000)         9/15/2004       (850,000)         11/22/2004       (94,261)         12/13/2004       (85,190)         12/13/2004       (633,980)         11/14/2005       (34,967)         1/18/2005       (170,254)         1/18/2005       (89,425)         1/20/2005       (521,328)         2/25/2005       (84,466)         2/25/2005       (66,594)         2/25/2005       (66,594)         2/25/2005       (3,761)         3/15/2005       (4,771)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (8,300,000)         7/25/2005       (8,300,000)         7/25/2005       (63,382)         7/15/2005       (8,200,000)         10/24/2005       (16,450,000)         10/24/2005       (16,450,000)         1	3/24/2004	(7,350,000)
5/17/2004         (7,700,000)           6/17/2004         (2,500,000)           8/13/2004         (3,200,000)           9/15/2004         (850,000)           11/22/2004         (94,261)           12/13/2004         (85,190)           12/13/2004         (633,980)           12/31/2004         (633,980)           1/14/2005         (34,967)           1/18/2005         (170,254)           1/18/2005         (89,425)           1/20/2005         (521,328)           2/25/2005         (66,594)           2/25/2005         (66,594)           2/25/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (795,219)           6/15/2005         (795,219)           6/15/2005         (9,450,000)           7/13/2005         (63,382)           7/15/2005         (83,300,000)           7/25/2005         (83,300,000)           7/25/2005         (752,664)           10/24/2005         (16,450,000)           10/24/2005         (16,450,000)	4/21/2004	(8,400,000)
6/17/2004 (2,500,000) 8/13/2004 (3,200,000) 9/15/2004 (850,000) 11/22/2004 (94,261) 12/13/2004 (85,190) 12/13/2004 (633,980) 12/31/2004 (633,980) 11/42/205 (34,967) 1/18/2005 (170,254) 1/18/2005 (89,425) 1/20/2005 (521,328) 2/25/2005 (66,594) 2/25/2005 (66,594) 2/25/2005 (33,187) 3/15/2005 (3,761) 3/15/2005 (3,761) 3/15/2005 (3,004) 4/27/2005 (63,382) 7/15/2005 (63,382) 7/15/2005 (63,382) 7/15/2005 (63,382) 7/15/2005 (795,219) 6/15/2005 (63,382) 7/15/2005 (13,000) 7/13/2005 (13,000) 7/13/2005 (13,761) 10/14/2005 (14,771) 10/26/2005 (752,664) 10/14/2005 (15,30,000) 11/24/2005 (15,30,000) 11/24/2005 (15,30,000) 11/24/2005 (15,200,000) 11/24/2005 (15,200,000) 11/24/2005 (15,200,000) 11/27/2006 (1,146,308) 11/30/2006 (1,294,511) 2/15/2006 (68,764) 2/22/2006 (274,649) 3/17/2006 (15,003) 3/17/2006 (15,003) 3/17/2006 (15,003) 3/17/2006 (15,003) 3/17/2006 (15,003) 3/17/2006 (15,003) 3/17/2006 (15,003) 3/17/2006 (15,003) 3/24/2006 (19,0000) 4/20/2006 (10,0000) 4/20/2006 (10,0000) 4/20/2006 (10,0000) 4/20/2006 (10,0000) 4/20/2006 (10,0000) 4/21/2006 (15,00000) 4/21/2006 (15,00000)	4/21/2004	(4,700,000)
8/13/2004       (3,200,000)         9/15/2004       (850,000)         11/22/2004       (94,261)         12/13/2004       (85,190)         12/13/2004       (5,008)         12/13/2004       (633,980)         17/14/2005       (34,967)         1/18/2005       (170,254)         1/18/2005       (89,425)         1/20/2005       (521,328)         2/25/2005       (66,594)         2/25/2005       (66,594)         2/25/2005       (53,187)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,904)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (8,300,000)         7/15/2005       (8,300,000)         7/25/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2006       (15,000,000)         12/19/2006       (15,000,000)         1/27/	5/17/2004	(7,700,000)
9/15/2004 (855,000) 11/22/2004 (94,261) 12/13/2004 (85,190) 12/13/2004 (5,008) 12/31/2004 (633,980) 11/4/2005 (34,967) 11/18/2005 (170,254) 11/18/2005 (521,328) 2/25/2005 (89,425) 2/25/2005 (66,594) 2/25/2005 (53,187) 3/15/2005 (3,761) 3/15/2005 (3,761) 3/15/2005 (3,761) 3/15/2005 (3,004) 4/27/2005 (63,382) 6/15/2005 (63,382) 7/15/2005 (63,382) 7/15/2005 (63,382) 7/15/2005 (63,382) 7/15/2005 (752,664) 10/14/2005 (16,450,000) 7/25/2005 (137,750) 10/26/2005 (137,750) 10/26/2005 (137,750) 11/17/2005 (19,200,000) 11/19/2006 (1,500,000) 11/19/2006 (1,500,000) 11/27/2006 (1,146,308) 11/30/2006 (1,294,511) 2/15/2006 (68,764) 2/22/2006 (274,649) 3/17/2006 (15,000,000) 4/20/2006 (19,000) 4/20/2006 (19,000) 4/20/2006 (19,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000) 4/20/2006 (1,600,000)	6/17/2004	(2,500,000)
11/22/2004         (94,261)           12/13/2004         (85,190)           12/13/2004         (5,008)           12/31/2004         (633,980)           17/14/2005         (34,967)           1/18/2005         (170,254)           1/18/2005         (89,425)           1/20/2005         (521,328)           2/25/2005         (84,466)           2/25/2005         (66,594)           2/25/2005         (66,594)           2/25/2005         (53,187)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,004)           4/27/2005         (795,219)           6/15/2005         (9,450,000)           7/13/2005         (8,300,000)           7/15/2005         (8,300,000)           7/25/2005         (752,664)           10/14/2005         (16,450,000)           10/24/2005         (13,7750)           10/26/2005         (7,250)           11/17/2005         (19,200,000)           1/27/2006         (1,500,000)           1/27/2006         (1,146,308)           1/30/2006         (24,350,000)	8/13/2004	(3,200,000)
12/13/2004       (85,190)         12/13/2004       (5,008)         12/31/2004       (633,980)         1/14/2005       (34,967)         1/18/2005       (170,254)         1/18/2005       (89,425)         1/20/2005       (521,328)         2/25/2005       (66,594)         2/25/2005       (66,594)         2/25/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (8,300,000)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2006       (15,00,000)         1/21/2006       (1,146,308)         1/30/2006       (1,146,308)         1/30/2006       (15,023)         3/17/2006       (24,350,000)         3/17/2006       (24,350,000)         3/17/2006       (24,350,000)         <	9/15/2004	(850,000)
12/13/2004         (5,008)           12/31/2004         (633,980)           1/14/2005         (34,967)           1/18/2005         (170,254)           1/18/2005         (89,425)           1/20/2005         (521,328)           2/25/2005         (84,466)           2/25/2005         (66,594)           2/25/2005         (53,187)           3/15/2005         (3,761)           3/15/2005         (3,761)           3/15/2005         (3,004)           4/27/2005         (795,219)           6/15/2005         (9,450,000)           7/13/2005         (8,300,000)           7/15/2005         (8,300,000)           7/25/2005         (752,664)           10/14/2005         (16,450,000)           10/24/2005         (137,750)           10/26/2005         (7,250)           11/17/2005         (19,200,000)           12/19/2005         (8,250,000)           1/19/2006         (1,500,000)           1/27/2006         (1,146,308)           1/30/2006         (1,294,511)           2/15/2006         (68,764)           2/22/2006         (274,649)           3/17/2006         (15,023)	11/22/2004	(94,261)
12/31/2004       (633,980)         1/14/2005       (34,967)         1/18/2005       (170,254)         1/18/2005       (89,425)         1/20/2005       (521,328)         2/25/2005       (84,466)         2/25/2005       (66,594)         2/25/2005       (53,187)         3/15/2005       (4,771)         3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/15/2005       (8,300,000)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20	12/13/2004	(85,190)
1/14/2005       (34,967)         1/18/2005       (170,254)         1/18/2005       (89,425)         1/20/2005       (521,328)         2/25/2005       (84,466)         2/25/2005       (66,594)         2/25/2005       (33,187)         3/15/2005       (4,771)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (8,300,000)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         11/19/2006       (1,500,000)         12/19/2006       (1,146,308)         1/30/2006       (1,146,308)         1/30/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/17/2006       (15,003)         3/17/2006       (15,003)         3/24/2006       (190,000)         4/20/2006       (1,600,000)	12/13/2004	(5,008)
1/18/2005       (170,254)         1/18/2005       (89,425)         1/20/2005       (521,328)         2/25/2005       (84,466)         2/25/2005       (66,594)         2/25/2005       (53,187)         3/15/2005       (4,771)         3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         11/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,146,308)         1/30/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/17/2006       (15,023)         3/17/2006       (15,00,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/	12/31/2004	(633,980)
1/18/2005       (89,425)         1/20/2005       (521,328)         2/25/2005       (84,466)         2/25/2005       (66,594)         2/25/2005       (53,187)         3/15/2005       (4,771)         3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/21/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (15,023)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (164,239)	1/14/2005	(34,967)
1/20/2005       (521,328)         2/25/2005       (84,466)         2/25/2005       (66,594)         2/25/2005       (53,187)         3/15/2005       (4,771)         3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (15,023)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (164,239)	1/18/2005	(170,254)
2/25/2005       (84,466)         2/25/2005       (66,594)         2/25/2005       (53,187)         3/15/2005       (4,771)         3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/27/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (15,023)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (164,239)	1/18/2005	(89,425)
2/25/2005       (66,594)         2/25/2005       (53,187)         3/15/2005       (4,771)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/29/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,146,308)         1/30/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	1/20/2005	(521,328)
2/25/2005       (53,187)         3/15/2005       (4,771)         3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/29/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (15,023)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (164,239)	2/25/2005	(84,466)
3/15/2005       (4,771)         3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/29/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (164,239)	2/25/2005	(66,594)
3/15/2005       (3,761)         3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (10,000)         4/21/2006       (164,239)	2/25/2005	(53,187)
3/15/2005       (3,004)         4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/27/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (10,000)         4/21/2006       (164,239)	3/15/2005	(4,771)
4/27/2005       (795,219)         6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (18,28,554)         4/21/2006       (164,239)	3/15/2005	(3,761)
6/15/2005       (9,450,000)         7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/26/2005       (137,750)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (15,023)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	3/15/2005	(3,004)
7/13/2005       (63,382)         7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	4/27/2005	(795,219)
7/15/2005       (8,300,000)         7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	6/15/2005	(9,450,000)
7/25/2005       (752,664)         10/14/2005       (16,450,000)         10/24/2005       (137,750)         10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	7/13/2005	(63,382)
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	7/15/2005	(8,300,000)
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	7/25/2005	(752,664)
10/26/2005       (7,250)         11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	10/14/2005	
11/17/2005       (19,200,000)         12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	10/24/2005	(137,750)
12/19/2005       (8,250,000)         1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	10/26/2005	
1/19/2006       (1,500,000)         1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	11/17/2005	(19,200,000)
1/27/2006       (1,146,308)         1/30/2006       (1,294,511)         2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	12/19/2005	(8,250,000)
1/30/2006 (1,294,511) 2/15/2006 (68,764) 2/22/2006 (274,649) 3/17/2006 (24,350,000) 3/17/2006 (15,023) 3/24/2006 (190,000) 4/20/2006 (1,600,000) 4/20/2006 (1,828,554) 4/21/2006 (164,239)	1/19/2006	(1,500,000)
2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	1/27/2006	
2/15/2006       (68,764)         2/22/2006       (274,649)         3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	1/30/2006	(1,294,511)
3/17/2006       (24,350,000)         3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	2/15/2006	
3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	2/22/2006	(274,649)
3/17/2006       (15,023)         3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	3/17/2006	
3/24/2006       (190,000)         4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	3/17/2006	
4/20/2006       (1,600,000)         4/20/2006       (10,000)         4/21/2006       (1,828,554)         4/21/2006       (164,239)	3/24/2006	
4/20/2006     (10,000)       4/21/2006     (1,828,554)       4/21/2006     (164,239)	4/20/2006	
4/21/2006 (1,828,554) 4/21/2006 (164,239)	4/20/2006	
4/21/2006 (164,239)	4/21/2006	* * * * * * * * * * * * * * * * * * * *
	4/21/2006	
	4/21/2006	(113,520)

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/4/2006	(1,053,135)
5/15/2006	(114,398)
5/15/2006	(10,275)
5/15/2006	(7,102)
6/26/2006	(11,850,000)
8/10/2006	(1,132,566)
9/22/2006	(300,805)
10/12/2006	(17,982)
10/27/2006	(1,378,578)
11/29/2006	(168,566)
11/29/2006	(66,280)
12/14/2006	(650,000)
12/28/2006	(8,872)
12/28/2006	(4,086)
1/8/2007	(1,519)
1/25/2007	(9,581,287)
1/31/2007	(1,483,987)
2/15/2007	(533,239)
5/14/2007	(1,652,112)
6/15/2007	(3,750,000)
6/29/2007	(85,568)
7/19/2007	(4,814)
7/26/2007	(2,148,937)
9/19/2007	(12,500,000)
9/19/2007	(15,187)
11/16/2007	(2,035,396)
11/26/2007	(1,850,000)
1/17/2008	(37,600,000)
1/25/2008	(2,510,517)
5/15/2008	(28,000,000)
5/15/2008	(1,813,003)
7/15/2008	(44,000,000)
8/6/2008	(2,826,137)
9/15/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
10/31/2008	(340)
11/3/2008	(3,020,150)
11/18/2008	(218,000,000)
Total:	\$ (772,690,257)